

2011 Adopted Financial Plan Cumulative Reserve Subfund - REET II (00161)

| Amounts in \$1,000s | 2009 Actuals | 2010 Adopted | 2010 Revised | 2011 Adopted | 2012 Endorsed | 2013 Projected | 2014 Projected |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------------|-------------------|
| Beginning Fund Balance | 23,744 | 26,840 | 13,794 | 2,089 | 1,030 | 2,127 | 7,847 |
| Accounting Adjustments | | | | | | | |
| <i>Revised Beginning Fund Balance</i> | 23,744 | 26,840 | 13,794 | 2,089 | 1,030 | 2,127 | 7,847 |
| Revenues | | | | | | | |
| Real Estate Excise Tax | 11,428 | 10,790 | 11,412 | 11,897 | 16,239 | 16,791 | 18,173 |
| <i>Total Revenues</i> | 11,428 | 10,790 | 11,412 | 11,897 | 16,239 | 16,791 | 18,173 |
| Expenditures | | | | | | | |
| Debt Service | - | (2,447) | (2,447) | (4,331) | (3,477) | (3,018) | (3,020) |
| CIP Project Support | | | | | | | |
| Seattle Dept of Transportation CIP | (9,220) | (5,821) | (5,821) | (3,120) | (3,550) | (2,700) | (2,700) |
| Parks & Recreation CIP | (12,159) | (6,361) | (6,361) | (5,505) | (8,115) | (4,704) | (5,589) |
| FAS - ADA | | | | | | (650) | |
| Other Support | | | | | | | |
| Supplementals | - | - | 72 | - | - | - | - |
| Carryforward | - | - | (8,559) | - | - | - | - |
| <i>Total Expenditures</i> | (21,379) | (14,629) | (23,116) | (12,956) | (15,142) | (11,072) | (11,309) |
| <i>Ending Fund Balance</i> | 13,794 | 23,000 | 2,089 | 1,030 | 2,127 | 7,847 | 14,711 |
| Reserves | | | | | | | |
| Capital Improvement | (8,559) | (22,000) | - | - | - | - | - |
| Reserve for NSF/CRS/Citizen CIP | | | | | (1,000) | (2,000) | (3,000) |
| Major Maintenance Reserves | - | - | - | - | - | (2,000) | (4,000) |
| Cash Balance Reserve | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (3,750) | (5,000) |
| <i>Total Reserves</i> | (9,559) | (23,000) | (1,000) | (1,000) | (2,000) | (7,750) | (12,000) |
| <i>Ending Unreserved Fund Balance</i> | 4,234 | 0 | 1,089 | 30 | 127 | 97 | 2,711 |